

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Ninth Month Ended March 31, 2001

|                                       | Month              |                    |                          |                         | Year to Date         |                      |                          |                         | Total Budgeted<br>Fiscal Year<br>Ending 6-30-2001 |
|---------------------------------------|--------------------|--------------------|--------------------------|-------------------------|----------------------|----------------------|--------------------------|-------------------------|---------------------------------------------------|
|                                       | Actual             | Budget             | Variance<br>Over/(under) | Percent<br>Over/(under) | Actual               | Budget               | Variance<br>Over/(under) | Percent<br>Over/(under) |                                                   |
| Sales and Use Tax                     | 51,433,589         | 56,171,877         | (4,738,288)              | ( 8 . 4 %)              | 551,704,947          | 555,439,687          | (3,734,740)              | (0.7%)                  | 823,000,000                                       |
| Individual Income Tax                 | 24,293,023         | 15,614,143         | 8,678,880                | 55 . 6 %                | 708,990,035          | 698,989,437          | 10,000,598               | 1.4%                    | 1,121,964,159                                     |
| Corporate Income Tax                  | 15,519,428         | 25,086,077         | (9,566,649)              | ( 38 . 1 %)             | 61,154,276           | 72,100,735           | (10,946,459)             | (15.2%)                 | 114,048,431                                       |
| Cigarette and Tobacco Tax             | 6,568,492          | 5,744,074          | 824,418                  | 14 . 4 %                | 57,715,847           | 56,623,579           | 1,092,268                | 1.9%                    | 77,466,005                                        |
| Public Utilities Tax                  | 1,832              | -                  | 1,832                    | -                       | (80,923)             | (150,000)            | 69,077                   | (46.1%)                 | 29,800,000                                        |
| Insurance Companies Tax               | 12,337,971         | 8,043,195          | 4,294,776                | 53 . 4 %                | 19,852,730           | 15,429,611           | 4,423,119                | 28.7%                   | 39,993,634                                        |
| Estate Tax                            | 1,618,999          | 2,284,076          | (665,077)                | ( 29 . 1 %)             | 17,508,883           | 19,805,890           | (2,297,007)              | (11.6%)                 | 31,041,869                                        |
| Property Tax - Unorg Territory        | -                  | -                  | -                        | -                       | 8,399,884            | 7,622,802            | 777,082                  | 10.2%                   | 9,213,301                                         |
| Income from Investments               | 1,335,883          | 1,200,840          | 135,043                  | 11 . 2 %                | 12,673,211           | 11,897,294           | 775,917                  | 6.5%                    | 17,000,000                                        |
| Transfer to Municipal Revenue Sharing | (4,653,548)        | (4,940,477)        | 286,929                  | ( 5 . 8 %)              | (67,414,312)         | (67,653,023)         | 238,711                  | (0.4%)                  | (105,009,642)                                     |
| Transfer from Liquor Commission       | 1,720,506          | 1,599,701          | 120,805                  | 7 . 6 %                 | 18,505,707           | 16,630,360           | 1,875,347                | 11.3%                   | 21,477,758                                        |
| Transfer from Lottery Commission      | 3,172,588          | 3,073,140          | 99,448                   | 3 . 2 %                 | 27,791,419           | 28,425,477           | (634,058)                | (2.2%)                  | 37,975,384                                        |
| Other Revenues                        | 15,513,358         | 14,731,038         | 782,320                  | 5 . 3 %                 | 99,666,060           | 98,790,227           | 875,833                  | 0.9%                    | 140,098,683                                       |
| <b>Total General Fund Revenues</b>    | <b>128,862,121</b> | <b>128,607,684</b> | <b>254,437</b>           | <b>0 . 2 %</b>          | <b>1,516,467,763</b> | <b>1,513,952,076</b> | <b>2,515,687</b>         | <b>0.2%</b>             | <b>2,358,069,582</b>                              |

- NOTES:** (1) Included in the above is \$4,653,548 for the month and \$67,414,312 year to date, that was set aside for Revenue Sharing with cities and towns.
- (2) In addition to the amounts above, \$1,152,347 was transferred from the Maine Rainy Day Fund to Municipal Revenue Sharing in accordance with PL 1999 Chapter 528, October 1999.
- (3) Figures reflect revised estimates of the Revenue Forecasting Committee as of March 2001.
- (4) This report has been prepared from preliminary month end figures and is subject to change.